

## PART 4 - MUNICIPAL UTILITY REPORT FOR THE FISCAL YEAR ENDING 2008

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## REVENUES

Fund Name	Expense Category	Account Title	Amount
100 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	700 RECONNECT FEE	\$3,000.00
	NO FUNCTION NEEDED	100 SEWAGE FEE	\$676,629.75
	NO FUNCTION NEEDED	404 OTHER REVENUE	\$445.00
	NO FUNCTION NEEDED	400 OTHER REVENUE	\$1,025.00
	NO FUNCTION NEEDED	701 OTHER REVENUE	\$2,600.00
	COLLECTION SYSTEM-OPERATIONS	600 SEWER CONNECTION FEES	\$13,275.00
	COLLECTION SYSTEM-MAINTENANCE	101 SEWAGE FEE	\$5,450.38
	ADMINISTRATION AND GENERAL	401 OTHER REVENUE	\$60.00
	ADMINISTRATION AND GENERAL	402 OTHER REVENUE	\$493.00
	ADMINISTRATION AND GENERAL	800 OTHER REVENUE	\$100.00
	ADMINISTRATION AND GENERAL	403 OTHER REVENUE	\$1,333.54
	GENERAL CATEGORIES	300 INTEREST EARNED	\$20,059.40
	Fund Total:		\$724,471.07
200 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	300 INTEREST EARNED	\$8,033.05
	GENERAL CATEGORIES	500 TRANSFER PER BOND ORDINANCE	\$373,500.00
Fund Total:		\$381,533.05	
Total REVENUES:			\$1,106,004.12

## EXPENDITURES

100 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	701 SALARIES AND WAGES-EMPLOYEES	\$46,114.28
	GENERAL CATEGORIES	703 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$4,350.00
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$101,020.02
	GENERAL CATEGORIES	715 PURCHASED POWER	\$41,915.44
	GENERAL CATEGORIES	72002 MATERIALS AND SUPPLIES	\$7,650.90
	GENERAL CATEGORIES	71501 PURCHASED GAS	\$5,851.19
	GENERAL CATEGORIES	709 CUSTOMER INSTALLATIONS	\$5,768.90
	GENERAL CATEGORIES	70901 CUSTOMER INSTALLATIONS	\$90.00
	GENERAL CATEGORIES	731 CONTRACTUAL SERVICES-ENGINEERING	\$2,500.00
	GENERAL CATEGORIES	73103 CONTRACTUAL SERVICES-PROFESSIONAL	\$3,500.00
	GENERAL CATEGORIES	732 CONTRACTUAL SERVICES-OTHER	\$132,000.00
	GENERAL CATEGORIES	705 MISCELLANEOUS	\$303.63
Expense Category Total:			\$351,064.36
	NO FUNCTION NEEDED	200 TRANSFERS PER BOND ORDINANCE	\$373,500.00
Expense Category Total:	NO FUNCTION NEEDED	710101 EQUIPMENT	\$590.00
			\$374,090.00

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Fund Total:		\$725,154.36	
Fund Name	Expense Category	Account Title	Amount
200 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	100 BONDS RETIRED (PRINCIPAL ONLY)	\$170,000.00
	NO FUNCTION NEEDED	100 INTEREST PAID ON BONDS AND LOANS	\$192,243.84
Expense Category Total:			\$362,243.84
Fund Total:			\$362,243.84
Total EXPENDITURES:			\$1,087,398.20